

# Bills Payable by Fund

Printed: 03/16/2021 10:49:06AM  
 Peru Elementary School District 124  
 Expense on Date: 3/1/2021 to 3/31/2021

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>10</b>	<b>Education Fund</b>						
10-2560-411-3	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies NV	3	43.78	03/17/2021	48741
10-2560-411-2			Food Service Meal Supplies PS	3	56.65	03/17/2021	48740
<b>Total:</b>					<u><u>\$100.43</u></u>		
10-2150-410-3	3684	Amazon Capital Services	Credit Speech Supplies NV	3	(281.29)	03/17/2021	100
10-2320-410-1			District Office Supplies	3	26.38	03/17/2021	100
10-1216-410-22			Autism Program Supplies - Headphones	3	22.99	03/17/2021	100
10-1110-421-3			Computer Supplies-NV	3	239.94	03/17/2021	100
10-1110-410-3			Black swivel office chair with arms	3	69.97	03/17/2021	100
10-1250-410-32			Books for March Madness	3	107.13	03/17/2021	100
10-1250-410-32			Books for March Madness	3	74.94	03/17/2021	100
10-1110-417-3			PE Supplies-NV	3	113.99	03/17/2021	100
10-2560-410-3			Food Service Equipment Supplies-NV	3	42.99	03/17/2021	100
10-1125-410-25			PreSchool Supplies - PFA	3	123.07	03/17/2021	100
10-1125-410-25			PreSchool Supplies - PFA	3	171.32	03/17/2021	100
10-2220-430-2			Credit Library Books	3	(0.23)	03/17/2021	100
10-2220-430-2			Credit Library Books-PS	3	(3.38)	03/17/2021	100
10-2220-430-2			Credit Library Books-PS	3	(4.96)	03/17/2021	100
10-2220-430-2			Credit Library Books-PS	3	(9.92)	03/17/2021	100
<b>Total:</b>					<u><u>\$692.94</u></u>		
10-2320-3230-1	3548	De Lage Landen Public Finance	Copy Machine Leasing-District	3	205.20	03/17/2021	102
10-2410-3230-3			Copy Machine Leasing-NV Office	3	205.21	03/17/2021	102
10-2410-3230-2			Copy Machine Leasing-PS Office	3	205.21	03/17/2021	102
10-1110-3230-3			Copy Machine Leasing-NV	3	350.10	03/17/2021	102
10-1110-3230-2			Copy Machine Leasing-PS	3	350.10	03/17/2021	102
<b>Total:</b>					<u><u>\$1,315.82</u></u>		
10-1110-421-3-41	912	DELL MARKETING L.P.	Computer Supplies-Digital Equity	3	443.90	03/17/2021	48748
10-1110-421-2-41			Computer Supplies-Digital Equity	3	443.90	03/17/2021	48748
<b>Total:</b>					<u><u>\$887.80</u></u>		

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10-2560-410-3	2190	DRESBACH DISTRIBUTING CO	Food Service Equipment Supplies-NV	3	71.85	03/17/2021	48749
10-2560-410-3			Credit Food Service Equipment Supplies-NV	3	(99.90)	03/17/2021	48749
			<b>Total:</b>		<u><u>(\$28.05)</u></u>		
10-2210-332-36	3568	Etzenbach, Sally	Impr of Instr/Travel IDEA Grant	3	50.00	03/17/2021	48750
			<b>Total:</b>		<u><u>\$50.00</u></u>		
10-2310-310-1	3257	FLEXSOURCE LLC	Board Professional Services	3	205.00	03/17/2021	48754
			<b>Total:</b>		<u><u>\$205.00</u></u>		
10-1125-202-25	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit - PFA	3	1,000.00	03/17/2021	103
			<b>Total:</b>		<u><u>\$1,000.00</u></u>		
10-2310-410-1	315	GRAPHIC ELECTRONICS, INC.	Board Supplies/Materials	3	41.50	03/17/2021	48755
			<b>Total:</b>		<u><u>\$41.50</u></u>		
10-1500-411-2	324	HYVEE ACCOUNTS RECEIVABLE	Carnations for Parent Night 8th BB 3/2/21	3	11.25	03/17/2021	48756
			<b>Total:</b>		<u><u>\$11.25</u></u>		
10-2210-332-3	402	ILASCD	Kinder-2 Math Games & Activities for School	3	199.00	03/17/2021	48757
			<b>Total:</b>		<u><u>\$199.00</u></u>		
10-2320-410-1	2912	ILLINOIS OFFICE SUPPLY	Notary Stamp	3	35.00	03/17/2021	48759
			<b>Total:</b>		<u><u>\$35.00</u></u>		
10-2410-332-2	112	ILLINOIS PRINCIPALS ASSOCIATION	Principal Travel-PS	3	399.00	03/17/2021	48760
			<b>Total:</b>		<u><u>\$399.00</u></u>		
10-2320-332-1	155	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	Membership	3	750.00	03/17/2021	48761

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				<b>Total:</b>	<u><u>\$750.00</u></u>		
10-2225-310-1	3805	J Baron Computer Consulting	IT Purchased Services	3	1,696.96	03/17/2021	48762
				<b>Total:</b>	<u><u>\$1,696.96</u></u>		
10-2560-411-3	3458	KOHL WHOLESale	Food Service Meal Supplies NV	3	54.19	03/17/2021	48764
10-2560-411-25			Food Service Meal Supplies PreK	3	52.57	03/17/2021	48764
10-2560-411-3			Food Service Meal Supplies NV	3	283.53	03/17/2021	48764
10-2560-411-3			Food Service Meal Supplies NV	3	1,624.74	03/17/2021	48764
10-2560-411-3			Food Service Meal Supplies NV	3	1,294.67	03/17/2021	48764
10-2560-411-3			Food Service Meal Supplies NV	3	916.62	03/17/2021	48764
10-2560-411-2			Food Service Meal Supplies PS	3	1,450.24	03/17/2021	48764
10-2560-410-2			Food Service Equipment PS	3	97.63	03/17/2021	48764
10-2560-411-2			Food Service Meal Supplies PS	3	706.77	03/17/2021	48764
10-2560-410-2			Food Service Equipment PS	3	184.40	03/17/2021	48764
10-2560-411-2			Food Service Meal Supplies PS	3	1,398.16	03/17/2021	48764
10-2560-410-2			Food Service Equipment PS	3	299.62	03/17/2021	48764
10-2560-411-2			Food Service Meal Supplies PS	3	1,702.56	03/17/2021	48764
10-2560-411-2			Food Service Meal Supplies PS	3	948.25	03/17/2021	48764
				<b>Total:</b>	<u><u>\$11,013.95</u></u>		
10-1216-410-22	3517	LAMINATING AND BINDING SOLUTIONS INC	Autism Program Supplies	3	204.42	03/17/2021	48765
				<b>Total:</b>	<u><u>\$204.42</u></u>		
10-2310-318-1	737	LASALLE ELEMENTARY SCHOOL DISTRICT	Legal Services	3	178.57	03/17/2021	48766
				<b>Total:</b>	<u><u>\$178.57</u></u>		
10-2130-410-1	3425	MACGILL SCHOOL NURSE SUPPLIES	Health Supplies	3	490.38	03/17/2021	48767
				<b>Total:</b>	<u><u>\$490.38</u></u>		
10-1110-230-2	2633	MILLER, WESLEY	Tuition Reimbursement - W Miller	3	675.00	03/17/2021	48769

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					<b>Total:</b>	<u>\$675.00</u>	
10-1110-230-3	2196	MOORE, SOMER	Tuition Reimbursement NV	3	485.00	03/17/2021	48770
					<b>Total:</b>	<u>\$485.00</u>	
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	3	640.00	03/17/2021	48772
10-2560-4111-3			Food Service Milk-NV	3	1,424.00	03/17/2021	48772
					<b>Total:</b>	<u>\$2,064.00</u>	
10-2410-332-3	83	REGIONAL OFFICE OF EDUCATION	AA# 1865 Principal Eva	3	200.00	03/17/2021	48773
					<b>Total:</b>	<u>\$200.00</u>	
10-2130-310-1	996	SCHOOL HEALTH CORPORATION	Approximate Shipping	3	36.69	03/17/2021	48774
10-2130-310-1			Repairs to Vision Screening Equipment	3	239.02	03/17/2021	48774
					<b>Total:</b>	<u>\$275.71</u>	
10-1110-321-3-41	3808	T MOBILE	Mobile Internet Service-NV	3	200.00	03/17/2021	48777
10-1110-321-2-41			Mobile Internet Service-PS	3	200.00	03/17/2021	48777
					<b>Total:</b>	<u>\$400.00</u>	
10-1500-310-2	3807	VISA	Scholastic Bowl Subscription	3	15.00	03/17/2021	48779
10-2130-410-1			Postage for Vision Machine - 2 boxes	3	73.35	03/17/2021	48778
10-2130-410-1			Health Supplies	3	51.98	03/17/2021	48780
10-2130-410-1			Credit on Postage	3	(26.80)	03/17/2021	48778
					<b>Total:</b>	<u>\$113.53</u>	
					<b>Fund: 10</b>	<u>\$23,457.21</u>	

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<b>20 Operations &amp; Maintenance Fund</b>							
20-2540-410-3-42	3684	Amazon Capital Services	Supplies ESSER Grant	3	479.97	03/17/2021	100
20-2540-410-2-42			20 pc 1way sticker sign soc. dis. floor decal	3	12.88	03/17/2021	100
20-2540-410-2-42			15 pack PVC vinyl arrow floor sticker decal	3	47.89	03/17/2021	100
20-2540-410-2			18W 4100K Fluorescent Bulbs 10pk	3	51.96	03/17/2021	100
20-2540-410-2			2-way radio - PS	3	205.47	03/17/2021	100
20-2540-410-3-42			Supplies ESSER II Grant	3	192.03	03/17/2021	100
20-2540-410-3			Cust/Bldg Supplies-NV	3	37.86	03/17/2021	100
<b>Total:</b>					<u><u>\$1,028.06</u></u>		
20-2540-421-2	2510	AMEREN ILLINOIS	Heating-PS	3	4,337.85	03/17/2021	48743
20-2540-421-3			Heating-NV	3	5,176.85	03/17/2021	48742
<b>Total:</b>					<u><u>\$9,514.70</u></u>		
20-2540-410-3	2810	BATTERIES & THINGS	Cust/Bldg Supplies-NV	3	1.85	03/17/2021	48744
<b>Total:</b>					<u><u>\$1.85</u></u>		
20-2540-340-2	2174	CALL ONE	Phone Service PS	3	259.17	03/17/2021	101
20-2540-340-3			Phone Service NV	3	259.18	03/17/2021	101
20-2540-340-1			Phone Service District	3	259.18	03/17/2021	101
<b>Total:</b>					<u><u>\$777.53</u></u>		
20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	3	279.66	03/17/2021	48746
20-2540-422-3			Electric-NV	3	5,543.27	03/17/2021	48746
20-2540-3213-2			Water/Sewer-PS	3	279.66	03/17/2021	48746
20-2540-422-2			Electric-PS	3	7,096.70	03/17/2021	48746
<b>Total:</b>					<u><u>\$13,199.29</u></u>		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	3	159.90	03/17/2021	48747
20-2540-410-2			Cust/Bldg Supplies-PS	3	13.98	03/17/2021	48747
<b>Total:</b>					<u><u>\$173.88</u></u>		

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20-2540-410-3	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-NV	3	1,851.60	03/17/2021	48749
					<b>Total:</b>	<u>\$1,851.60</u>	
20-2540-310-3	3391	FAMILY PRIDE CLEANERS	Mop Heads Cleaning - NV	3	30.00	03/17/2021	48751
					<b>Total:</b>	<u>\$30.00</u>	
20-2540-310-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Purchased Service-PS	3	259.14	03/17/2021	48752
					<b>Total:</b>	<u>\$259.14</u>	
20-2540-410-2	3190	FILTER SERVICES INC	Cust/Bldg Supplies-PS	3	1,118.92	03/17/2021	48753
					<b>Total:</b>	<u>\$1,118.92</u>	
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	3	30.00	03/17/2021	48763
20-2540-310-3			Purchased Service-NV	3	40.00	03/17/2021	48763
					<b>Total:</b>	<u>\$70.00</u>	
20-2540-410-3	991	MENARDS	Space Heaters - NV	3	119.98	03/17/2021	48768
20-2540-410-3			Credit Cust/Bldg Supplies-NV	3	(28.86)	03/17/2021	48768
					<b>Total:</b>	<u>\$91.12</u>	
20-2540-310-3	2814	NELSON FIRE PROTECTION	Quarterly Fire Sprinkler Inspection - NV	3	250.00	03/17/2021	48771
20-2540-310-2			Quarterly Preventative Maintenance-PS	3	250.00	03/17/2021	48771
					<b>Total:</b>	<u>\$500.00</u>	
20-2540-310-3	3735	REPUBLIC SERVICES #792	Purchased Service-NV	3	353.73	03/17/2021	104
20-2540-310-2			Purchased Service-PS	3	353.73	03/17/2021	104
					<b>Total:</b>	<u>\$707.46</u>	
20-2540-310-2	278	STUART TREE SERVICE	Snow Removal - PS	3	2,335.00	03/17/2021	48775

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20-2540-310-3	278	STUART TREE SERVICE	Snow Removal - NV	3	2,335.00	03/17/2021	48775
<b>Total:</b>					<u>\$4,670.00</u>		
20-2540-410-3	3822	Synergy Mechanical Solutions	Cust/Bldg Supplies-NV	3	20.41	03/17/2021	48776
20-2540-410-3			Cust/Bldg Supplies-NV	3	486.00	03/17/2021	48776
<b>Total:</b>					<u>\$506.41</u>		
<b>Fund: 20</b>					<u>\$34,499.96</u>		

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<b>40</b>	<b>Transportation Fund</b>						
40-2550-390-1	2362	BECK OIL COMPANY	Fuel for Van	3	112.07	03/17/2021	48745
					<b>Total:</b>	<u>\$112.07</u>	
40-2550-334-2	2423	Illinois Central School Bus	Athletic Transportation	3	2,610.25	03/17/2021	48758
40-2550-333-1			Special Ed Transportation	3	738.81	03/17/2021	48758
40-2550-330-25			PFA Transportation	3	4,329.08	03/17/2021	48758
40-2550-331-1			Regular Student Transportation	3	28,087.80	03/17/2021	48758
					<b>Total:</b>	<u>\$35,765.94</u>	
					<b>Fund: 40</b>	<u>\$35,878.01</u>	



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<b>Grand Total</b>					<u>\$93,835.18</u>		